

## Message Text

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PAGE 01 STATE 213319  
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

DRAFTED BY XMB: MICHAEL REICH:  
APPROVED BY EB/IFD/ODF:MVCREEKMORE  
XMB: RAYMOND J. ALBRIGHT  
EUR/EE:SFROMOWITZ (INFO)

-----122444 070451Z /21

R 070002Z SEP 77  
FM SECSTATE WASHDC  
TO AMEMBASSY BELGRADE

UNCLAS STATE 213319

E.O. 11652: N/A

TAGS: EFIN/YO

SUBJECT: EXIMBANK FINANCIAL GUARANTEE 6477 - YUGOSLAVIA

IN RESPONSE TO J.A.T. APPLICATION LETTER TO EXIMBANK  
DATED 12 AUGUST 1977, EXIMBANK BOARD OF DIRECTORS  
1ST SEPTEMBER 1977 APPROVED FINAL COMMITMENT FOR FINANCIAL  
GUARANTEE COVERAGE OF CAPTIONED TRANSACTION INVOLVING  
THE SALE BY MCDONNELL DOUGLAS CORPORATION OF ONE NEW MDC  
MODEL DC-10-30 AIRCRAFT WITH RELATED GOODS AND SER-  
VICES AT A TOTAL U.S. COST OF USDLRS 38,210,000 TO  
JUGOSLOVENSKI AEROTRANSPORT, FOR AIRCRAFT DELIVERY DATE  
OF JULY 1978. TERMS OF THE GUARANTEE ARE: 15 PERCENT  
CASH PAYMENT OF USDLRS 5,371,500; 34 PERCENT  
PRIVATE FINANCING GUARANTEED BY EXIMBANK OF USDLRS  
12,991,400; 51 PERCENT PRIVATE UNGUARANTEED FINANCING  
OF USDLRS 19,487,100. REPAYMENT IN 20 EQUAL SEMIANNUAL  
INSTALLMENTS BEGINNING JANUARY 10, 1979. UNGUARANTEED  
FINANCING REPAID FROM FIRST TWELVE AND EXIMBANK-  
GUARANTEED FINANCING REPAID FROM LAST EIGHT INSTALLMENTS.  
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EXIMBANK GUARANTEE FEE 1-1/2 PERCENT P.A., GUARANTEE  
COMMITMENT FEE 1/8 PERCENT P.A. SECURITY ON REPAYMENT  
IS THE UNCONDITIONAL JOINT AND SEVERAL GUARANTEES

OF BEOGRADSKA BANKA AND JUGOSLOVENSKA INVESTICIONA BANKA  
BEOGRAD AND THE UNDERTAKING OF NARODNA BANKA TO REPAY  
EXIMBANK-GUARANTEED LOANS IN DEFAULT BY THE BORROWER

AND JOINT AND SEVERAL GUARANTORS. AVAILABILITY  
DATE FOR THIS GUARANTEE IS NOVEMBER 30, 1978. EXIMBANK  
IS INFORMING BORROWER AND FINANCE MINISTRY DIRECTLY.  
REGARDS. VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCE, AIRCRAFT, MILITARY SALES, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
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**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
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**Disposition Approved on Date:**  
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**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Number:** 1977STATE213319  
**Document Source:** CORE  
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**Drafter:** MICHAEL REICH:  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
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**Office:** ORIGIN XMB  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Page Count:** 2  
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**Review Release Event:** n/a  
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**Status:** NATIVE  
**Subject:** EXIMBANK FINANCIAL GUARANTEE 6477 - YUGOSLAVIA IN RESPONSE TO J.A.T. APPLICATION LETTER TO EXIMBANK DATED 12 AUGUST 1977, EXIMBANK BOARD OF DIRECTORS  
**TAGS:** EFIN, YO, US, XMB  
**To:** BELGRADE  
**Type:** TE  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009